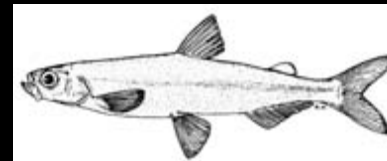
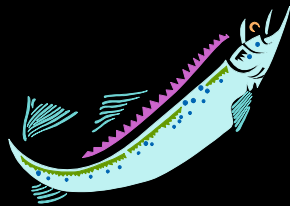


Status of EWA Accounting



Andy Chu
December 13, 2006

Overview



- End of Year Balance in 2005
- EWA Assets in 2006
- EWA Actions in 2006
- 2005/2006 EWA Accounting Summary

End of Year Balance in 2005



- Yuba Transfer
 - EWA Pick-up at Banks = 4.6 TAF
 - In-Stream Benefit = 1.4 TAF
- Project Pumping to Reduce Debt
 - ~51.4 TAF during December 20 to 27, 2005

EWA Assets in 2006



- No Purchased Assets
- Operational Assets
 - Use of Dedicated Project Pumping Capacity (500 cfs)
 - 15.2 TAF in July
 - 28.2 TAF in August
 - 26.7 TAF in September
 - Use of Excess Project Pumping Capacity
 - ~ 3.0 TAF in Nov
 - ~ 7.0 TAF in Dec to date
 - Expect to continue in the coming months

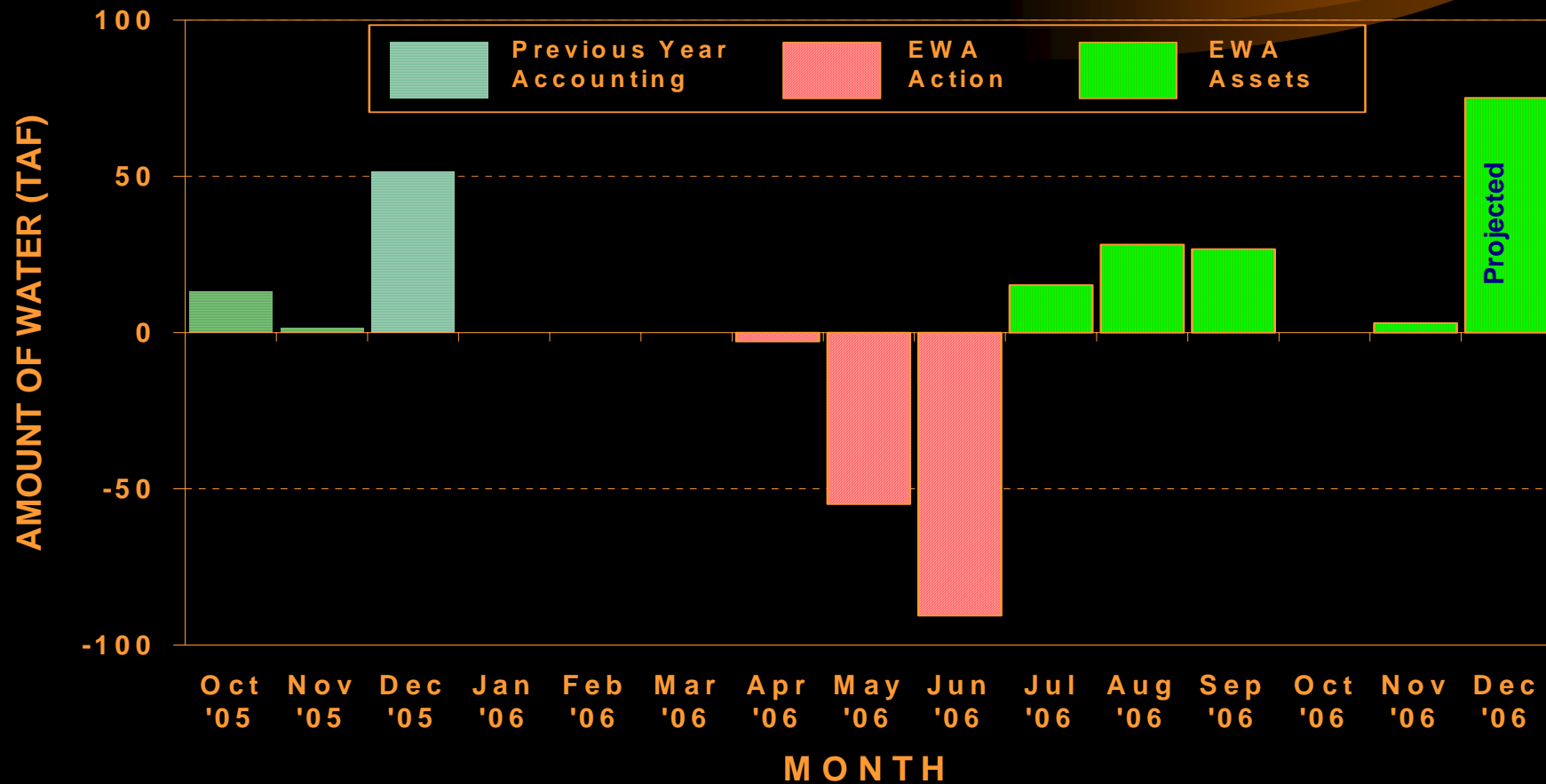
EWA Actions in 2006



- Export Curtailments
 - April 29 to May 2 (combined export of 6,000 cfs)
 - May 3 to May 17 (combined export of 1,500 cfs)
 - May 18 to June 2 (combined export of 6,000 cfs)
 - June 3 to June 24 (ramping back to baseline pumping)
- Uses of EWA at SWP
 - ~ 2.8 TAF in April
 - ~ 54.9 TAF in May
 - ~ 90.6 TAF in June
- No Use of EWA at CVP

2005/2006 EWA Accounting Summary

EWA Operations at Clifton Court



2005/2006 EWA Accounting Summary

EWA Debts at SWP San Luis Reservoir

